

KSU FOUNDATION				08-May-98		02-01/06-30-96					
ELEC ENGG (TAU BETA PH - NATL CONV)											
ACCOUNT NO. I 23410							FAVORS	OFFICE EXP	NAT'L CON	TRANSP	MEALS/ETC
BUDGET TOTAL			\$6,000.00	BUD. TOTAL	\$6,000.00		\$5,098.00	\$3,340.00	\$1,076.00	\$1,000.00	\$1,000.00
PAYMENT TOTAL			\$1,168.80	ENC. TOTAL	\$1,168.80		\$351.18	\$241.62	\$0.00	\$1,076.00	\$500.00
CURRENT BALANCE			\$4,831.20	ENC. BALANC	\$4,831.20		\$4,746.82	\$3,098.38	\$1,076.00	(\$76.00)	\$500.00
DATE	DESCRIPTION	COMPANY	VOUCHER	DATE PAID	PAYMENT	ENCUMBRANC	FAVORS	OFFICE EXP	NAT'L CON	TRANSP	MEALS/ETC
21-May-97	POLISH/CLEAR COAT-BENT/BANNER MTRL	TBP GAMMA (STUDENT)		04-Jun-97	\$351.18		\$351.18				
25-Nov-97	TRAVEL EXP-REG TBP CONFERENCE	TBP GAMMA (STUDENT)		04-Dec-97	\$1,076.00					\$1,076.00	
06-Feb-98	TELEPHONE EXPENSE	TELECOMMUNICATIONS		18-Feb-98	\$163.07			\$163.07			
25-Feb-98	DONATION	HBE CORPORATION		25-Feb-98	(\$500.00)						
03-Mar-98	DONATION	MARGARET/GARY EDWARDS		03-Mar-98	(\$500.00)						
04-Mar-98	FEB LINE/EQUIPMENT CHARGES	TELECOMMUNICATIONS		10-Mar-98	\$22.30			\$22.30			
17-Mar-98	TRANSFER MONIES	KSU CREDIT UNION		17-Mar-98	\$500.00						\$500.00
31-Mar-98	MARCH 1998 RECEIPTING CHARGES	KSU FOUNDATION		31-Mar-98	\$9.00			\$9.00			
21-Apr-98	MAR LINE/EQUIPMENT CHARGES/FEB LD	TELECOMMUNICATIONS		21-Apr-98	\$24.95			\$24.95			
07-May-98	APR LINE/EQUIPMENT CHARGES	TELECOMMUNICATIONS		ENCUMBERED	\$22.30			\$22.30			

DETACH BEFORE PRESENTING FOR PAYMENT

KANSAS STATE UNIVERSITY FOUNDATION
MANHATTAN, KANSAS 66502

F 065486

INVOICE ID _____ DATED _____ CHARGED TO _____
A/P 176708 03/19/98 I 23410 ELEC ENGR (TAU BETA PHI-NATL C) ----- AMOUNT
500.00

CHECK DATE: 03/19/98 TOTAL: 500.00

3/25/98

Deposited in KSU Federal Credit Union,
TBP National Convention Acct. # 13334.

ERJ